

Message Text

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PAGE 01 STATE 096576
ORIGIN TRSE-00

INFO OCT-01 SS-04 ISO-00 EB-04 EUR-03 NSC-04 CEA-01
FRB-03 INR-01 CIAE-00 /021 R

TX-387

DRAFTED BY TREAS:ALGILBERT
APPROVED BY EB/IFD/OMA:JABWINDER
TREAS:DWCURTIS
-----033430 151534Z /65
R 142132Z APR 78
FM SECSTATE WASHDC
TO AMEMBASSY LONDON

C O N F I D E N T I A L STATE 096576

LIMDIS GREENBACK

E.O. 11652:GDS

TAGS: EFIN

SUBJECT:DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF ENGLAND
AND U.K TREASURY

1. PRELIMINARY FEBRUARY DATA ON OIL-EXPORTER PLACEMENTS
IN U.S. BANKS AND PURCHASES OF U.S. MONEY MARKET AND
PORTFOLIO SECURITIES SHOW, IN DOLLARS MILLION, NET INFLOW
4, REFLECTING INFLOWS VENEZUELA, 271; AFRICAN EXPORTERS
86; MID-EAST EXPORTERS 37; AND OUTFLOW INDONESIA 390.

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2. ASSET BREAKDOWN WAS:

TREASURY BILLS, PLUS 508;

TREASURY B AND N, MINUS 143;

OTHER U.S. BONDS, PLUS 75;

STOCKS, PLUS 48; AND

BANK DEPOSITS, MINUS 484 CHRISTOPHER

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NNN

Message Attributes

Automatic Decaptioning: Z
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DATA, FOREIGN EXCHANGE RATES
Control Number: n/a
Copy: SINGLE
Draft Date: 14 apr 1978
Decaption Date: 20 Mar 2014
Decaption Note: 25 YEAR REVIEW
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 20 Mar 2014
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE096576
Document Source: CORE
Document Unique ID: 00
Drafter: ALGILBERT
Enclosure: n/a
Executive Order: GS
Errors: N/A
Expiration:
Film Number: D780162-0812
Format: TEL
From: STATE
Handling Restrictions:
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780454/aaaabtna.tel
Line Count: 64
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 969101b0-c288-dd11-92da-001cc4696bcc
Office: ORIGIN TRSE
Original Classification: CONFIDENTIAL
Original Handling Restrictions: LIMDIS
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: CONFIDENTIAL
Previous Handling Restrictions: LIMDIS
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 23 jun 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2960144
Secure: OPEN
Status: NATIVE
Subject: DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF ENGLAND AND U.K TREASURY
TAGS: EFIN
To: LONDON
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/969101b0-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
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